



Payment Report
FY2006-07
May Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,716.36	3,716.36	0.00	1,858.18
This Month's Payment - sent to Golden Valley County				1,858.18
This Month's Payment for District				1,858.18

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 33
Located ANB: 109

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,190.25	24,190.25	0.00	12,095.12
This Month's Payment - sent to Golden Valley County				12,095.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,844.29	38,844.29	0.00	11,653.29
This Month's Payment - sent to Golden Valley County				11,653.29
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	409.69	409.69	0.00	122.91
This Month's Payment - sent to Golden Valley County				122.91

* Entitlement has been recalculated

Office of Public Instruction

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19 GOLDEN VALLEY COUNTY				
0407 Ryegate K-12 Schools		District ANB:	EL: 76 HS: 33	
		Located ANB:	109	
	Paid Thru May	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,523.98	4,523.98	0.00	1,357.19
This Month's Payment - sent to Golden Valley County				1,357.19
This Month's Payment for District				25,228.51
0411 Lavina K-12 Schools				
		District ANB:	EL: 49 HS: 36	
		Located ANB:	85	
	Paid Thru May	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	117,307.38	117,307.38	0.00	58,653.69
This Month's Payment - sent to Golden Valley County				58,653.69
GTB Debt Service (50-3120)				
ENTITLEMENT	2,609.84	2,609.84	0.00	2,609.84
This Month's Payment - sent to Golden Valley County				2,609.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,428.15	23,428.15	0.00	7,028.44
This Month's Payment - sent to Golden Valley County				7,028.44

* Entitlement has been recalculated

Office of Public Instruction

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FY2006-07
May Payment

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19		GOLDEN VALLEY COUNTY			
0411 Lavina K-12 Schools		District ANB:		EL: 49 HS: 36	
		Located ANB:		85	
		Paid Thru May	Remaining	Monthly	
		Total Due	Balance Due	Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		2,303.42	2,303.42	0.00	691.03
This Month's Payment - sent to Golden Valley County					691.03
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT		930.57	930.57	0.00	279.17
This Month's Payment - sent to Golden Valley County					279.17
This Month's Payment for District					69,262.17

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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May Payment

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19

GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	141,497.63	141,497.63	0.00	70,748.81	70,748.81
GTB Debt Service (50-3120)					
ENTITLEMENT	2,609.84	2,609.84	0.00	2,609.84	2,609.84
School Block Grant General Fund (01-3444)					
ENTITLEMENT	62,272.44	62,272.44	0.00	18,681.73	18,681.73
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,713.11	2,713.11	0.00	813.94	813.94
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	930.57	930.57	0.00	279.17	279.17



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19 **GOLDEN VALLEY COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 193
County ANB: EL: 0 HS: 0 K12: 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	4,523.98	4,523.98	0.00	1,357.19	
					1,357.19
County Block Grant (7820)					
ENTITLEMENT	3,716.36	3,716.36	0.00	1,858.18	
					1,858.18
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					94,490.68
Coop Payment					0.00
County Payment					1,858.18
This Month's Payment					96,348.86